

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,671/- (Rupees Four thousand six hundred and seventy one only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 224

Dated: 16-05-2015.
Read the following

ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 4,671 /- (Rupees Four thousand six hundred and seventy one only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs. 4,671 /- (Rupees Four thousand six hundred and seventy one only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**N. RAMA DEVI
DEPUTY SECRETARY TO GOVERNMENT**

To:
The Deputy Pay & Accounts Officer,
Secretariat Branch Hyderabad.
Social Welfare (Claims) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs.
10.03.2015	01	Payment to Arunodaya General Stores, Hyd. towards the cost of refreshment items.	150.00
10.03.2015	02	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	160.00
10.03.2015	03	Payment to Almond House, Hyd. towards the cost of refreshment items.	425.00
10.03.2015	04	Payment to Almond House, Hyd. towards the cost of refreshment items.	337.00
17.03.2015	05	Payment Vijaya Dairy Parlour, Hyd. towards the cost of refreshment items.	100.00
17.03.2015	06	Payment to Dwaraka Tiffin's, Hyd. towards the cost of refreshment items.	240.00
06.04.2015	07	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	740.00
13.04.2015	08	Payment to Hyderabad Traffic Police , Hyd. towards the cost of Challana.	235.00
17.04.2015	09	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	497.00
17.04.2015	10	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	497.00
24.04.2015	11	Payment to Mamata Electricals, Hyd. towards the cost of refreshment items.	30.00
19.04.2015	12	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	560.00
01.05.2015	13	Payment Elite Stationery, Hyd. towards the cost of Add Gel Pens & Refills	550.00
		Total	4,521.00